

DR-2 Disclosure Summary Page

DR-2

Warren County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012
County:	Warren	Adjusted Due Date	
District:	0	Filed Date	7/15/2012 3:33:52 PM
Committee Code:	9185	Postmark Date	
Political Party:	Republican	Amendment Date	3/26/2015 2:06:30 PM
Report Date:	2012	Candidate Name:	

Treasurer

Last Name: Kirby	First Name: Stephen	MI: M
Address: 3111 West 4th Avenue		
City: Indianola	State: IA	Zip Code: 50125
Phone: 515-975-4681		
E-Mail: emeraldkirby@q.com		

Chairperson

Last Name: Halvorsen	First Name: Ricky	MI: J
Address: 211 South 3rd Street		
City: Indianola	State: IA	Zip Code: 50125
Phone: 515-491-8402		
E-Mail: rick.warrenco@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,937.73
Schedule A: Cash Contributions Total	\$50.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,987.73
Schedule B: Expenditure Total	\$760.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,227.73

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Warren County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Warren	Adjusted Due Date		
District:	0	Filed Date	7/15/2012 3:33:52 PM	
Committee Code:	9185	Postmark Date		
Political Party:	Republican	Amendment Date	3/26/2015 2:06:30 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/18/2012	Check #	Doner, Cliff 1672 Reagan Street St. Charles, IA 50240	None	\$10.00	
6/18/2012	Check #	Massie, Glen H 8054 Warren Dr. Des Moines, IA 50320	None	\$40.00	

Total Regular Contributions	\$50.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$50.00

Schedule B: Expenditures

Sch-B

Warren County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012
County:	Warren	Adjusted Due Date	
District:	0	Filed Date	7/15/2012 3:33:52 PM
Committee Code:	9185	Postmark Date	
Political Party:	Republican	Amendment Date	3/26/2015 2:06:30 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/19/2012	9079 Check # Unitemized	Guthrie County Republican Central Committee 904 Grand Street Guthrie Center, IA 50115	Miscellaneous or Unitemized	\$210.00
Lunches for District Convention				
7/3/2012	Check # N/A	Richard Orr Estate 306 West Girard Indianola, IA 50125	HQ Expenses	\$550.00
July rent for office space.				

Total Amount	\$760.00
---------------------	-----------------

Schedule D: Incurred Indebtedness**Sch-D**

Warren County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012
County:	Warren	Adjusted Due Date	
District:	0	Filed Date	7/15/2012 3:33:52 PM
Committee Code:	9185	Postmark Date	
Political Party:	Republican	Amendment Date	3/26/2015 2:06:30 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/27/2010	Halvorsen, Rick 211 South 3rd Street Indianola, IA 50125	Fundraiser Food Paid off on October 27, 2010	\$0.00

Total Balance Owed at Close of Reporting Period	\$0.00
--	---------------